GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

MA&UD Department – GVSCCL – Release an amount of Rs. 12,00,00,000/- (Rupees Twelve Crore only) from the BE provision 2021-22 as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y. 2021-22 being the 3rd instalment under A&OE component for development under Smart City Mission – Administrative Sanction – Accorded.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (UBS) DEPARTMENT

G.O.RT.No. 326 Dated: 30-06-2021

Read the following:

1. From the Managing Director & CEO, GVSCCL, Visakhapatnam, Letter Ref. No. GVSCCL/funds/94/2018-19, Dated 28-03-2021.
2. G.O. Rt. No. 1481 Finance (FMU-EFS&T, MA&UD, CRDA) Department, Dated 24-06-2021.
3. G.O. Rt. No. 1482 Finance (FMU-EFS&T, MA&UD, CRDA) Department, Dated 24-06-2021.

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O R D E R:

In the references 2nd and 3rd read above, the Government in Finance Department have issued Budget Release Orders for an amount of Rs. 4,34,41,000/- (Rupees Four Crore Thirty Four Lakh and Forty One Thousands only) from the BE provision 2021-22 in relaxation of quarterly regulation towards meeting the expenditure and Rs. 7,65,59,000/- (Rupees Seven Crore Sixty Five Lakh and Fifty Nine Thousands only) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y. 2021-22 being the 3rd instalment under A&OE component for development of Visakhapatnam under Smart City Mission under the following Head of Account:

(Rs. In Lakhs)

Sl No.	**Head of Account**	**Charged/ Voted**	**Provision in BE** 2021-22	**Additional Amount Sanctioned**	**Amount reappro-priated**	**Total Provision in BE 2021-22**	**Amount Already Authorised**	**Amount Authorised Now**	**Balance Amount Available**
Scheme Name : Smart Cities Procedure of Drawal of Funds : Adjustment to Green Channel PD Drawing Officer : Concerned DDO									
1.	22178019106103 10312	V	45,867.26	0.00	0.00	45,867.26	45,543.13	324.13	0.00
2.	22178019112103 10312	V	54,132.74	0.00	0.00	54,132.74	54,022.46	110.28	0.00
TOTAL			**1,00,000.00**	**0.00**	**0.00**	**1,00,000.00**	**99,565.59**	**434.41**	**0.00**
1.	22178019106103 10312	V	45,867.26	375.87	0.00	46,243.13	45,867.26	375.87	0.00
2.	22178019112103 10312	V	54,132.74	389.72	0.00	54,522.46	54,132.74	389.72	0.00
TOTAL			**1,00,000.00**	**765.59**	**0.00**	**1,00,765.59**	**1,00,000.00**	**765.59**	**0.00**
GRAND TOTAL								**1200.00**	

(P.T.O.)

2. Accordingly, Government hereby accord administrative sanction to the Managing Director & CEO, GVSCCL, Visakhapatnam to utilize the amount of Rs. 4,34,41,000/- (Rupees Four Crore Thirty Four Lakh and Forty One Thousands only) from the BE provision 2021-22 in relaxation of quarterly regulation towards meeting the expenditure and Rs. 7,65,59,000/- (Rupees Seven Crore Sixty Five Lakh and Fifty Nine Thousands only) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y. 2021-22 being the 3rd instalment under A&OE component for development of Visakhapatnam under Smart City Mission.

3. The Assistant Secretary to Government & Drawing and Disbursing Officer, Municipal Administration & Urban Development Department, A.P. Secretariat, Velagapudi shall draw the total amount of Rs.12,00,00,000/- (Rupees Twelve Crore Only) under Smart City Mission and adjust the same to the Green channel PD Account of GVSCCL.

4. The Managing Director & CEO, GVSCCL, Visakhapatnam shall take necessary action in the matter.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Y.SRILAKSHMI
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Assistant Secretary to Government, Drawing and Disbursing Officer,
Municipal Administration, A.P. Secretariat.
The Managing Director & CEO, GVSCCL, Visakhapatnam
The Deputy Pay & Accounts Officer, AP., Secretariat Branch, Velagapudi
Copy to
The Finance (FMU- EFS&T, MA&UD, CRDA) Department.
Sf/Sc.

//FORWARDED BY ORDER//

ASSISTANT DIRECTOR